Effingham County Sheriffs Office
Account QuickReport
All Transactions

Type	Date	Num	Name	Memo	Split	Amount	Balance
STATE DRUG ACCOUNT							
Deposit	12/31/2011			Account Opening Balance	Opening Balance Equity	33,023.52	33,023.52
Deposit	1/31/2012			Requisition from BOC for PEPI funds	EFF. CO. BOARD OF COMM - PEPI	5,000.00	38,023.52
Deposit	2/2/2012			Requisition from BOC for PEPI funds	DEPOSIT	5,000.00	43,023.52
Check	3/5/2012	1020	Steve Edenfield - PEPI	PEPI Funds	Business Expenses	-1,500.00	41,523.52
Check	6/20/2012	1021	EFFINGHAM COUNTY ...	GPS for Transport Division vehicle	Business Expenses	-383.06	41,140.46
Check	6/20/2012	1022	Steve Edenfield - PEPI	PEPI Funds	Business Expenses	-1,500.00	39,640.46
Check	7/16/2012	1023	MethLab Cleanup LLC	8-hour training for clandestine lab disposal	Business Expenses	-3,000.00	36,640.46
Check	7/30/2012	1024	EFFINGHAM COUNTY ...	Reimb. VISA for I-Pad - Public Info Off.	Business Expenses	-524.29	36,116.17
Deposit	8/13/2012			Order of Disp - Squaire Jiles case	SEIZED FUNDS	17,010.90	53,127.07
Deposit	9/25/2012		DEPOSIT	4 Disp. orders on seized funds	-SPLIT-	4,435.00	57,562.07
Check	10/4/2012	1025	EFFINGHAM COUNTY ...	Stephen Keith Powell case	SEIZED FUNDS	-1,100.00	56,462.07
Deposit	10/10/2012		auction proceeds 2 polari...	Seized Property - auction proceeds	SHERIFF'S ACCOUNT	1,080.00	57,542.07
Deposit	10/15/2012			sale of 1993 Ford Cutaway V An (surveillance van)	DEPOSIT from Specialized Intell	11,531.25	69,073.32
Check	10/31/2012	1026	Steve Edenfield - PEPI	PEPI Funds	Business Expenses	-1,500.00	67,573.32
Check	11/26/2012	1027	GovDeals	Buyer premim - auction fee 1993 Ford Econoline Surveillance...	Business Expenses	-1,281.25	66,292.07
Deposit	12/5/2012			Seized Funs - Erick Ray Halla case	Seized vehicles and/or equipmen	1,008.00	67,300.07
Deposit	12/5/2012			Seized Funds - Cedric Nathaniel Thomas case	Seized vehicles and/or equipmen	1,161.00	68,461.07
Deposit	12/5/2012			Seized Funds - Sorg/Gilbert/Brown cases	Seized vehicles and/or equipmen	6,093.00	74,554.07
Check	1/24/2013	1029	EFFINGHAM COUNTY ...	Reimburse VISA - Rhino lining Command Post vehicle	Business Expenses	-107.98	74,446.09
Deposit	1/31/2013		DEPOSIT	Seized funds Orde of Disp. CRN#0809-2147	SEIZED FUNDS	352.00	74,798.09
Deposit	1/31/2013		DEPOSIT	Seized fund Order of Disp CRN#1008-2336	SEIZED FUNDS	658.00	75,456.09
Check	2/12/2013	1028	Georgia State Board of P...	Reinstatement + late renewal fee for Jamie Thompson pharm...	Business Expenses	-550.00	74,906.09
Check	2/28/2013	1030	Rozier Ford	2013 Ford F-150 1FTFW1EF6DFB5738	Business Expenses	-29,465.00	45,441.09
Check	3/18/2013	1101	ALL TRAFFIC SOLUTIO...	iNV.#SIN005763 - REPAIRS TO RADAR SIGN	Business Expenses	-5,400.00	40,041.09
Check	3/27/2013	1102	HG2 Emergency Lighting -	VOID: outfitting lights on Sheriff vehicle Inv.#1037 - STOPPE...	Business Expenses	0.00	40,041.09
Check	4/15/2013	1103	Steve Edenfield - PEPI	PEPI	Business Expenses	-1,500.00	38,541.09
Check	4/22/2013	1104	HG2 Emergency Lighting	outfitting lights on Sheriff vehicle Inv.#1037	Business Expenses	-2,850.00	35,691.09
Check	4/30/2013			Service Charge	DEPOSIT SLIPS	-14.95	35,676.14
Check	4/30/2013	1105	TREMCO POLICE PRO...	iNV.#11302 - Anti-Theft System	Business Expenses	-107.80	35,568.34
Check	5/2/2013	1106	Clyde Newman	Per court order	Business Expenses	-400.00	35,168.34
Check	5/28/2013	1107	ZEBRA GRAFIX	Inv.#2115-951 - Golf cart lettering	Business Expenses	-220.00	34,948.34
Deposit	6/6/2013			Deposit Auction 2004 Chel Avalanche - SU12CV088Q - Denn...	Seized vehicles and/or equipmen	7,322.40	42,270.74
Check	6/19/2013	1108	EFFINGHAM COUNTY ...	Reimbursement for VIISA purchase - Lowe's Fridge for DEU	Business Expenses	-533.93	41,736.81
Check	6/19/2013	1109	HG2 Emergency Lighting	Inv.#1038- Blue lights 101 Truck	Business Expenses	-349.00	41,387.81
Check	7/10/2013	1110	ZEBRA GRAFIX	iNV.#2115-1033 - SET OF MAGNETIC SIGNS 101 TRUCK	Business Expenses	-75.00	41,312.81
Total STATE DRUG ACCOUNT						41,312.81	41,312.81
TOTAL						**41,312.81**	**41,312.81**